

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA
PHILADELPHIA DIVISION**

In re:	§	Case No. 16-11699-MDC
	§	
BREWERS ROAD, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Gary F. Seitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$10,760.00	Assets Exempt:	\$0.00
Total Distributions to Claimants:	\$448,564.24	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$76,435.76		

3) Total gross receipts of \$525,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$525,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,438,400.83	\$1,476,853.47	\$417,500.00	\$417,500.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$83,666.76	\$83,435.76	\$76,435.76
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$299,946.94	\$224,010.77	\$224,010.77	\$31,064.24
Total Disbursements	\$1,738,347.77	\$1,784,531.00	\$724,946.53	\$525,000.00

4). This case was originally filed under chapter 7 on 03/14/2016. The case was pending for 56 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2021

By: /s/ Gary F. Seitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Other machinery, fixtures, and equipment (excluding farm machinery and equipment) and Liquor License See #39 \$0.00	1129-000	\$525,000.00
TOTAL GROSS RECEIPTS		\$525,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	Woori America Bank	4210-000	\$1,289,625.52	\$1,476,853.47	\$417,500.00	\$417,500.00
	Woori America Bank	4110-000	\$148,775.31	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$1,438,400.83	\$1,476,853.47	\$417,500.00	\$417,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gary F. Seitz, Trustee	2100-000	NA	\$29,500.00	\$29,500.00	\$22,500.00
Gary F. Seitz, Trustee	2200-000	NA	\$113.76	\$113.76	\$113.76
Pinnacle Bank	2600-000	NA	\$126.62	\$126.62	\$126.62
court approved fees, Attorney for Trustee	3110-000	NA	\$9,766.50	\$9,766.50	\$9,766.50
court approved expenses, Attorney for Trustee	3120-000	NA	\$1,023.80	\$1,023.80	\$1,023.80
BEDERSON LLP, Accountant for Trustee	3410-000	NA	\$11,537.00	\$11,306.00	\$11,306.00
BEDERSON LLP, Accountant for Trustee	3420-000	NA	\$99.08	\$99.08	\$99.08
realtor comm Doc 50-1 Filed 03/13/17 Page 2 of 3, Realtor for Trustee	3510-000	NA	\$31,500.00	\$31,500.00	\$31,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND		NA	\$83,666.76	\$83,435.76	\$76,435.76

CHARGES

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Singer Equipment Company	7100-000	\$2,074.96	\$2,074.96	\$2,074.96	\$364.14
2	Penn Jersey Paper	7100-000	\$1,036.28	\$1,039.28	\$1,039.28	\$182.39
3	Paychex	7100-000	\$1,065.04	\$2,015.00	\$2,015.00	\$353.62
4	Cooper Electric Supply Co.	7100-000	\$24,600.53	\$25,697.77	\$25,697.77	\$4,509.79
5	Bassetts Ice Cream Company	7100-000	\$329.00	\$329.00	\$329.00	\$57.74
6	Indian Ridge Provisions, Inc.	7100-000	\$2,714.59	\$2,714.59	\$2,714.59	\$476.39
7	Atlantic Refrigeration Equipment Company	7100-000	\$21,067.72	\$20,355.29	\$20,355.29	\$3,572.22
8	Pinnacle Ridge Winery	7100-000	\$1,417.18	\$1,417.18	\$1,417.18	\$248.71
9	Lethal Pest Solutions	7100-000	\$127.20	\$127.20	\$127.20	\$22.32
10	Cama Sdira LLC	7100-000	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 10; Cama Sdira LLC)	7100-001	\$0.00	\$0.00	\$0.00	\$17,549.35
11	Velvet Sky Bakery	7100-000	\$310.00	\$365.00	\$365.00	\$64.06
12	B & F Electrical Contractors, Inc.	7100-000	\$9,158.06	\$9,158.06	\$9,158.06	\$1,607.18
13	U.S. Foods	7100-000	\$6,067.56	\$6,755.02	\$6,755.02	\$1,185.46
14	PECO Energy Company	7100-000	\$2,095.07	\$4,962.42	\$4,962.42	\$870.87
16	John Devine Plumbing	7200-000	\$42,742.00	\$47,000.00	\$47,000.00	\$0.00
	Aqua Pennsylvania	7100-000	\$115.89	\$0.00	\$0.00	\$0.00
	Aqua Pennsylvania	7100-000	\$236.37	\$0.00	\$0.00	\$0.00

Atlantic Fire Equipment Co	7100-000	\$182.32	\$0.00	\$0.00	\$0.00
Cargill Incorporated	7100-000	\$1,379.60	\$0.00	\$0.00	\$0.00
Citizens Bank Commercial Card	7100-000	\$4,240.31	\$0.00	\$0.00	\$0.00
Clearant	7100-000	\$1,327.87	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$267.52	\$0.00	\$0.00	\$0.00
Comcast	7100-000	\$1,073.02	\$0.00	\$0.00	\$0.00
Country Malt Group	7100-000	\$1,014.97	\$0.00	\$0.00	\$0.00
Diaryland	7100-000	\$2,948.14	\$0.00	\$0.00	\$0.00
Eveve Corp.	7100-000	\$790.00	\$0.00	\$0.00	\$0.00
Gemtex Inc. t/a Gemini	7100-000	\$1,565.49	\$0.00	\$0.00	\$0.00
L.D. Carlson	7100-000	\$328.71	\$0.00	\$0.00	\$0.00
Lease Corporation of America	7100-000	\$2,762.04	\$0.00	\$0.00	\$0.00
Metcalfe Architecture and Design	7100-000	\$600.75	\$0.00	\$0.00	\$0.00
Mood Media	7100-000	\$1,512.99	\$0.00	\$0.00	\$0.00
Multiflow	7100-000	\$636.96	\$0.00	\$0.00	\$0.00
Muzak LLC	7100-000	\$276.00	\$0.00	\$0.00	\$0.00
National Restaurant Consultants	7100-000	\$11,776.21	\$0.00	\$0.00	\$0.00
Philadelphia Extract	7100-000	\$712.19	\$0.00	\$0.00	\$0.00
Philadelphia Extracts	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Richard Hutchins	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
Select Security	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Staples More Account	7100-000	\$1,394.40	\$0.00	\$0.00	\$0.00
William Erat	7100-000	\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$299,946.94	\$224,010.77	\$224,010.77	\$31,064.24

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 16-11699-MDC

Case Name: BREWERS ROAD, LLC

For the Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz

Date Filed (f) or Converted (c): 03/14/2016 (f)

\$341(a) Meeting Date: 04/14/2016

Claims Bar Date: 06/23/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Checking Account Last 4 digits of Acc# : 0002 Philadelphia Federal Credit Union Checking Account 0002	\$50.00	\$50.00	\$0.00	FA
Asset Notes: Negative post petition balance					
2	Business Checking Last 4 digits of Acc# : 0582 Woori America Bank Business Checking 0582	\$16.88	\$16.88	\$0.00	FA
Asset Notes: Negative post petition balance					
3	Business Checking Last 4 digits of Acc# : 0574 Woori America Bank Business Checking 0574	\$693.12	\$693.12	\$0.00	FA
4	Office furniture See attached list of equipment; miscellaneous small wares, dishes, pots, pans, glasses, silverware, 3 TVs	\$10,000.00	\$10,000.00	\$0.00	FA
5	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) and Liquor License See #39 \$0.00	\$50,000.00	\$50,000.00	\$525,000.00	FA
Asset Notes: Carve out from Woori Bank = 6% commission, Trustee professionals, \$30,000 for unsecured creditors, trustee commission					

TOTALS (Excluding unknown value)

\$60,760.00

\$60,760.00

Gross Value of Remaining Assets

\$525,000.00

\$0.00

Major Activities affecting case closing:

11/24/2020 11/24/2020 TDR provided to OUST
 9/30/2020 Reissued checks to clerk of court for unclaimed finds. Submit TDR with zero bank balance
 6/28/20 Distribution pending
 3/30/20 Distribution approved and underway
 12/23/2019 ReSubmit TFR to OUST
 6/3/2019 Upon notification of the Philadelphia field office, the matter regarding the Benderson LLC accountant fee applications has been resolved. Pursuant to the attached order, the following estates may receive a refund from fees paid to the accounting firm. Therefore, we will be returning the TFRs to you and request that you resubmit once the case administration is complete.
 9/30/17 reviewing claims and work on TFR.
 6/29/17 Request profsl fee apps; review claims; work op TFR
 3/30/2017 Sale closed - request final tax returns
 12/30/2016 AOS appv'd Bkcty Order 10/18/2016, Commitment letter deadline: 11/21/2016, Inspection Period End: 11/21/2016, Closing Deadline 12/20/2016, Buyer has extended at buyer's election at buyer's cost.
 09/30/2016 Sale negotiations underway with interested parties
 06/30/2016 Market business assets for sale. Collect business records to investigate other possible recoveries.

Initial Projected Date Of Final Report (TFR): 06/30/2017

Current Projected Date Of Final Report (TFR): 12/30/2017

/s/ GARY F. SEITZ

GARY F. SEITZ

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-11699-MDC
Case Name: BREWERS ROAD, LLC
Primary Taxpayer ID #: **_***5810
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/14/2016
For Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz
Bank Name: Pinnacle Bank
Checking Acct #: *****0124
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017		Commonwealth Land title FBO Neschre Holdings LLC	Sales Proceeds Bsuiness Assets	*	\$76,000.00		\$76,000.00
	{5}		business assets located at 210 York Road \$525,000.00	1129-000			\$76,000.00
			payoff incl \$50K credit to buyer to close \$(417,500.00) Doc 50-1 Filed 03/13/17 Page 2 of 3	4210-000			\$76,000.00
			realtor comm Doc 50-1 Filed 03/13/17 \$(31,500.00) Page 2 of 3	3510-000			\$76,000.00
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$3.96	\$75,996.04
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$122.66	\$75,873.38
05/11/2018		Pinnacle Bank	Serv Chg(in Debit ttl)	2600-000		\$5.00	\$75,868.38
08/12/2019		Pinnacle Bank	Reversing the Bank Debit Entry made on 5/11/2018	2600-000		(\$5.00)	\$75,873.38
11/04/2019	1001	GELLERT SCALI BUSENKELL & BROWN LLC	Court approved fee app	*		\$10,790.30	\$65,083.08
			court approved expenses \$(1,023.80)	3120-000			\$65,083.08
			court approved fees \$(9,766.50)	3110-000			\$65,083.08
03/30/2020	1002	BEDERSON LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 0.15; Notes: 08/25/2017 DI 55 Order Granting Application For Compensation Granting for Bederson LLP, fees awarded: \$11537.00, expenses awarded: \$99.08; Amount Claimed: 99.08; Amount A	3420-000		\$99.08	\$64,984.00
03/30/2020	1003	Gary F. Seitz	Trustee Compensation	2100-000		\$22,500.00	\$42,484.00
03/30/2020	1004	Gary F. Seitz	Trustee Expenses	2200-000		\$113.76	\$42,370.24
03/30/2020	1005	BEDERSON LLP	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 17.37; Notes: 08/25/2017 DI 55 Order Granting Application For Compensation Granting for Bederson LLP, fees awarded: \$11537.00, expenses awarded: \$99.08 Fee voluntarily reduced by \$2	3410-000		\$11,306.00	\$31,064.24

SUBTOTALS \$76,000.00 \$44,935.76

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-11699-MDC
Case Name: BREWERS ROAD, LLC
Primary Taxpayer ID #: **_***5810
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/14/2016
For Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz
Bank Name: Pinnacle Bank
Checking Acct #: *****0124
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2020	1006	Singer Equipment Company	Account Number: ; Claim #: 1; Distribution Dividend: 17.55; Dividend: 0.55; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 2,074.96; Amount Allowed: 2,074.96;	7100-000		\$364.14	\$30,700.10
03/30/2020	1007	Penn Jersey Paper	Account Number: ; Claim #: 2; Distribution Dividend: 17.55; Dividend: 0.28; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 1,039.28; Amount Allowed: 1,039.28;	7100-000		\$182.39	\$30,517.71
03/30/2020	1008	Paychex	Account Number: ; Claim #: 3; Distribution Dividend: 17.55; Dividend: 0.54; Notes: 7872 Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 2,015.00; Amount Allowed: 2,015.00;	7100-000		\$353.62	\$30,164.09
03/30/2020	1009	Cooper Electric Supply Co.	Account Number: ; Claim #: 4; Distribution Dividend: 17.55; Dividend: 6.92; Notes: (4-1) Judgment Lien - no levy, not secured in assets administered. Creditor asks to be treated as unsecured. ; Amount Claimed: 25,697.77; Amount Allowed: 25,697.77;	7100-000		\$4,509.79	\$25,654.30
03/30/2020	1010	Bassetts Ice Cream Company	Account Number: ; Claim #: 5; Distribution Dividend: 17.55; Dividend: 0.08; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 329.00; Amount Allowed: 329.00;	7100-000		\$57.74	\$25,596.56
03/30/2020	1011	Indian Ridge Provisions, Inc.	Account Number: ; Claim #: 6; Distribution Dividend: 17.55; Dividend: 0.73; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 2,714.59; Amount Allowed: 2,714.59;	7100-000		\$476.39	\$25,120.17
03/30/2020	1012	Atlantic Refrigeration Equipment Company	Account Number: ; Claim #: 7; Distribution Dividend: 17.55; Dividend: 5.48; Notes: (7-1) Refrigeration equipment sales & service per attached invoices - Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 20,355.29; Amount All	7100-000		\$3,572.22	\$21,547.95

SUBTOTALS

\$0.00

\$9,516.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-11699-MDC
Case Name: BREWERS ROAD, LLC
Primary Taxpayer ID #: **_***5810
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/14/2016
For Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz
Bank Name: Pinnacle Bank
Checking Acct #: *****0124
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2020	1013	Pinnacle Ridge Winery	Account Number: ; Claim #: 8; Distribution Dividend: 17.55; Dividend: 0.38; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 1,417.18; Amount Allowed: 1,417.18;	7100-000		\$248.71	\$21,299.24
03/30/2020	1014	Lethal Pest Solutions	Account Number: ; Claim #: 9; Distribution Dividend: 17.55; Dividend: 0.03; Notes: Reviewed proof of claim and attachments, found no issues. GFS ; Amount Claimed: 127.20; Amount Allowed: 127.20;	7100-000		\$22.32	\$21,276.92
03/30/2020	1015	Cama Sdira LLC	Account Number: ; Claim #: 10; Distribution Dividend: 17.55; Dividend: 26.96; Notes: Debtor was guarantor of GHBC debt - secured in equipment but second to Woori Banks' liens. Recovery did not exceed first lien - requested to treat as unsecured claim.; Am	7100-000		\$17,549.35	\$3,727.57
03/30/2020	1016	Velvet Sky Bakery	Account Number: ; Claim #: 11; Distribution Dividend: 17.55; Dividend: 0.09; Notes: ; Amount Claimed: 365.00; Amount Allowed: 365.00;	7100-000		\$64.06	\$3,663.51
03/30/2020	1017	B & F Electrical Contractors, Inc.	Account Number: ; Claim #: 12; Distribution Dividend: 17.55; Dividend: 2.46; Notes: ; Amount Claimed: 9,158.06; Amount Allowed: 9,158.06;	7100-000		\$1,607.18	\$2,056.33
03/30/2020	1018	U.S. Foods	Account Number: ; Claim #: 13; Distribution Dividend: 17.55; Dividend: 1.82; Notes: (13-1) Goods Sold; Amount Claimed: 6,755.02; Amount Allowed: 6,755.02;	7100-000		\$1,185.46	\$870.87
03/30/2020	1019	PECO Energy Company	Account Number: ; Claim #: 14; Distribution Dividend: 17.55; Dividend: 1.33; Notes: (14-1) Utility Service; Amount Claimed: 4,962.42; Amount Allowed: 4,962.42;	7100-000		\$870.87	\$0.00
07/28/2020	1015	STOP PAYMENT: Cama Sdira LLC	Stop Payment for Check# 1015	7100-000		(\$17,549.35)	\$17,549.35
07/28/2020	1020	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$17,549.35	\$0.00
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$307.11	(\$307.11)
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$307.11)	\$0.00
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$26.08	(\$26.08)
09/01/2020		Pinnacle Bank	Reverse bank fee	2600-000		(\$26.08)	\$0.00
SUBTOTALS					\$0.00	\$21,547.95	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-11699-MDC
Case Name: BREWERS ROAD, LLC
Primary Taxpayer ID #: **_***5810
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/14/2016
For Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz
Bank Name: Pinnacle Bank
Checking Acct #: *****0124
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	1020	STOP PAYMENT: Clerk, US Bankruptcy Court	Stop Payment for Check# 1020	7100-000		(\$17,549.35)	\$17,549.35
10/27/2020	1021	Clerk, US Bankruptcy Court	Unclaimed Funds	7100-001		\$17,549.35	\$0.00

TOTALS:	\$76,000.00	\$76,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$76,000.00	\$76,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$76,000.00	\$76,000.00	

For the period of 3/14/2016 to 1/5/2021

Total Compensable Receipts:	\$525,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$525,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$525,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$525,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/27/2017 to 1/5/2021

Total Compensable Receipts:	\$525,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$525,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$525,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$525,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-11699-MDC
Case Name: BREWERS ROAD, LLC
Primary Taxpayer ID #: **_***5810
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/14/2016
For Period Ending: 1/5/2021

Trustee Name: Gary F. Seitz
Bank Name: Pinnacle Bank
Checking Acct #: *****0124
Account Title: Checking
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$76,000.00

\$76,000.00

\$0.00

For the period of 3/14/2016 to 1/5/2021

Total Compensable Receipts: \$525,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$525,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$525,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$525,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 03/14/2016 to 1/5/2021

Total Compensable Receipts: \$525,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$525,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$525,000.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$525,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ GARY F. SEITZ

GARY F. SEITZ